Klamath Community Services District

219 Salmon Ave, Klamath CA 95548

Regular Board Meeting

AGENDA

15th January 2025 @ 6:00 PM

ROLL CALL:

* Board of Directors
* Fiscal Department
* Field Operation

RECOGNITION OF GUEST/PUBLIC COMMENT:

None

APPROVAL OF AGENDA:

* 15th January 2025

READING AND APPROVAL OF MEETING MINUTES:

* 20th November 2024
* 9th December 2024

SECRETARY REPORT:

* Oath of office

FISCAL DEPARTMENT:

* Balance Sheet by Month Report, November 2024 and December 2024
* Profit and Loss by Month Report, November 2024 and December 2024
* Profit and Loss Budget to Actual Report, November 2024 and December 2024
* Profit and Loss Prior Year Comparison Report, November 2024 and December 2024
* Daily Water Production Report, November 2024 and December 2024
* Monthly Water Usage Summery Report, November 2024 and December 2024
* Usage and Loss Report, November 2024 and December 2024
* Comparison Report, November 2024 and December 2024
* Systems Total & Monthly Reconciliation Report, November 2024 and December 2024
* To ratify invoice #23381 $223.34 Crescent Ace Hardware (metal roof GD well site)
* To Rtify invoice #121224 $1,231.27 Dohn Henion (Legal Service)
* To Ratify invoice #692567 $227.31 minus 43.30 O Reilly Auto (New alternator for small truck)
* To approve invoice #21398 $768.00 Northridge Electric LLC (Labor for repair generator at WWTP.
* To approve invoice #6139 $125.00 Tradewind Signs (GMC Logo)
* Coast Central Credit Union Statement, November 2024 and December 2924
* FYI/SWRCB Annual Permit Waste
* FYI/SWRCB Annual Permit Water
* Quarterly Banking and Investment 2nd Quarter
* Annual Banking and Investment Quarterly
* Approved Payee List Quarterly
* Consumer Price Index (Mowing going to 130.37)

CUSTOMER CONCERNS:

* None

FIELD OPERATIONS:

* Field Operation Report December 2024
* Effluent Flow, Rainfall & Monitoring Report December 2024
* Effluent Flow, Rainfall & Monitoring Conformation Report, November and December 2024.
* Paul Reyman Payroll 12/1-12/15, 12/16 – 12/31/2024
* Rob Nulph Payroll 12/1-12/15, 12/16 – 12/31/2024
* Microbac Monthly December 2024
* Generator & Propane Maintenance Report December 2024
* Disinfection Monitoring Report December 2024

OLD BUSINESS:

* Coast Central Credit Union Certificate Maturity

NEW BUSINESS:

* Thought for the Month
* 2023 -2024 Special District Financial Transaction Report

CORRESPONDENCE:

* None

CASH FLOW REPORT:

* 20th of November and 20th of December 2024

EXECUTIVE SESSION:

ADJOURNMENT:

Next Regular Board Meeting 19th February 2025